

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation JACK PETTEYS MEMORIAL FOUNDATION		A Employer identification number 84-6036239	
Number and street (or P.O. box number if mail is not delivered to street address) CO FARMERS STATE BANK OF BRUSH	Room/suite	B Telephone number (see instructions) (970) 842-5101	
City or town, state or province, country, and ZIP or foreign postal code BRUSH, CO 80723		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>13,979,631</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	67	67		
4	Dividends and interest from securities	448,318	448,318		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	192,092			
b	Gross sales price for all assets on line 6a	200,077			
7	Capital gain net income (from Part IV, line 2)		192,092		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	640,477	640,477		
13	Compensation of officers, directors, trustees, etc.	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	900	180		720
c	Other professional fees (attach schedule)	56,000	11,200		44,800
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,056	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	485	10		475
24	Total operating and administrative expenses.				
	Add lines 13 through 23	65,441	11,390		45,995
25	Contributions, gifts, grants paid	611,789			611,789
26	Total expenses and disbursements. Add lines 24 and 25	677,230	11,390		657,784
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-36,753			
b	Net investment income (if negative, enter -0-)		629,087		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1		
	2 Savings and temporary cash investments	101,489	75,016	75,016
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,867,910	2,859,921	13,904,615
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,969,400	2,934,937	13,979,631	
Liabilities	17 Accounts payable and accrued expenses		2,290	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	2,290	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	1,132,930	1,132,930	
	28 Retained earnings, accumulated income, endowment, or other funds	1,836,470	1,799,717	
29 Total net assets or fund balances (see instructions)	2,969,400	2,932,647		
30 Total liabilities and net assets/fund balances (see instructions) .	2,969,400	2,934,937		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,969,400
2 Enter amount from Part I, line 27a	2	-36,753
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,932,647
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,932,647

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a WELLS FARGO		1991-04-19	2020-12-03
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 200,077		7,985	192,092
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			192,092
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	192,092
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
1 Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 464.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and asset requirements. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 CITY OF BRUSH: PROVIDED FINANCIAL AID FOR CHARITABLE PROJECTS	142,500
2 EBEN EZER LUTHERAN CARE CENTER FOUNDATION: PROVIDED FINANCIAL AID FOR CHARITABLE PROJECTS	250,000
3 EAST MORGAN COUNTY HOSPITAL DISTRICT: PROVIDED FINANCIAL AID FOR CHARITABLE PROJECTS	100,000
4 EAST MORGAN COUNTY LIBRARY: PROVIDED FINANCIAL AID FOR CHARITABLE PROJECTS	30,000

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	12,846,543
b	Average of monthly cash balances.	1b	281,191
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,127,734
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,127,734
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	196,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,930,818
6	Minimum investment return. Enter 5% of line 5.	6	646,541

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	646,541
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,744
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,744
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	637,797
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	637,797
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	637,797

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	657,784
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	657,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	657,784

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				637,797
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			5,725	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>657,784</u>				
a Applied to 2019, but not more than line 2a			5,725	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				637,797
e Remaining amount distributed out of corpus	14,262			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,262			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	14,262			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	14,262			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 JUDITH A GUNNON
 PO BOX 324
 BRUSH, CO 80723
 (970) 842-5101

b The form in which applications should be submitted and information and materials they should include:
 LETTER REQUEST

c Any submission deadlines:
 DECEMBER 1ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NORTHEASTERN COLORADO AREA

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				611,789
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL COLLEGE812 UNIVERSITY ST PELLA, IA 50219	NONE	SCHOOL	SCHOLARSHIPS	4,000
CITY OF BRUSHPO BOX 363 BRUSH, CO 80723	NONE	GOVERNMENT	DONATION, RECREATION AND CITY PROGRAMS	142,500
COLORADO MESA UNIVERSITY 1100 NORTH AVE GRAND JUNCTION, CO 815013122	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total ▶ 3a				611,789

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO SCHOOL OF MINES 1600 MAPLE ST GOLDEN, CO 804011887	NONE	SCHOOL	SCHOLARSHIPS	4,000
DORDT UNIVERSITY 700 7TH ST NE SIOUX CENTER, IA 51250	NONE	SCHOOL	SCHOLARSHIPS	4,000
EAST MORGAN COUNTY HOSPITAL DISTRICT 2400 W EDISON ST BRUSH, CO 80723	NONE	GOVERNMENT	MEDICAL EQUIPMENT	100,000
Total ▶ 3a				611,789

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST MORGAN COUNTY LIBRARY 500 CLAYTON ST BRUSH, CO 80723	NONE	NOT FOR PROFIT	DONATION, LIBRARY PROJECT	30,000
EBEN EZER LUTHERAN CARE CENTER FOUNDATION 122 HOSPITAL RD BRUSH, CO 80723	NONE	NOT FOR PROFIT	FUNDRAISING CAMPAIGN	250,000
KANSAS STATE UNIVERSITY 104 FAIRCHILD HALL MANHATTAN, KS 66506	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total ▶ 3a				611,789

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORGAN COUNTY UNITED WAY PO BOX 1425 FT MORGAN, CO 80701	NONE	NOT FOR PROFIT	DONATION, 2020 CAMPAIGN	750
NEW YORK UNIVERSITY 383 LAFAYETTE ST 1ST FLOOR NEW YORK, NY 10003	NONE	SCHOOL	SCHOLARSHIPS	4,000
NORTHEASTERN JUNIOR COLLEGE 100 COLLEGE AVENUE STERLING, CO 80751	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total ▶ 3a				611,789

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA CHRISTIAN UNIVERSITY 2501 E MEMORIAL RD EDMOND, OK 73013	NONE	SCHOOL	SCHOLARSHIPS	8,000
UNIVERSITY OF ARIZONA TUCSON TUCSON, AZ 85721	NONE	SCHOOL	SCHOLARSHIPS	4,000
UNIVERSITY OF COLORADO- BOULDER 77UCB BOULDER, CO 803090077	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total ▶ 3a				611,789

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF COLORADO-COLORADO SPRINGS 1420 AUSTIN BLUFFS PARKWAY COLORADO SPRINGS, CO 80918	NONE	SCHOOL	SCHOLARSHIPS	4,000
UNIVERSITY OF IOWAIOWA CITY IOWA CITY, IA 52242	NONE	SCHOOL	SCHOLARSHIPS	4,000
UNIVERSITY OF KANSAS1502 IOWA LAWRENCE, KS 66045	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total ▶ 3a				611,789

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA- LINCOLN PO BOX 880411 LINCOLN, NE 685880411	NONE	SCHOOL	SCHOLARSHIPS	6,000
UNIVERSITY OF NORTHERN COLORADO GREELEY GREELEY, CO 80639	NONE	SCHOOL	SCHOLARSHIPS	10,000
UNIVERSITY OF WYOMING 1000 E UNIVERSITY AVE LARAMIE, WY 82071	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total ▶ 3a				611,789

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH STATE UNIVERSITY 1800 OLD MAIN HILL LOGAN, UT 84322	NONE	SCHOOL	SCHOLARSHIPS	3,000
WASHINGTON COUNTY NURSING HOME 465 MAIN ST AKRON, CO 80720	NONE	NOT FOR PROFIT	DONATION-AIR MATTRESS BEDS/BEDSIDE TABLES	5,539
WICHITA STATE UNIVERSITY 1845 FAIRMONT ST WICHITA, KS 67260	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total ▶ 3a				611,789

TY 2020 Accounting Fees Schedule**Name:** JACK PETTEYS MEMORIAL FOUNDATION**EIN:** 84-6036239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	900	180		720

TY 2020 Investments Corporate Stock Schedule**Name:** JACK PETTEYS MEMORIAL FOUNDATION**EIN:** 84-6036239**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCO PHILLIPS	9,050	180,995
CHEVRON TEXACO CORP	34,696	387,288
JOHNSON & JOHNSON	280,693	645,730
KIMBERLY CLARK CORP	19,373	1,078,640
XCEL ENERGY	29,080	103,305
UNION PACIFIC CORP	23,792	2,987,957
US BANCORP	52,463	3,126,049
WELLS FARGO	66,892	1,794,443
VERIZON COMMUNICATIONS	101,919	294,719
DOMINION RESOURCES	9,382	22,560
PFIZER INC	273,808	363,204
AT&T	206,475	165,744
COCA-COLA	222,277	301,401
EXELON CORP	36,953	88,324
IBM	278,981	176,861
JOHNSON CONTROLS	309,244	305,118
MERCK & CO	42,402	81,800
TARGET CORP	228,002	592,258
PHILLIPS 66	4,518	158,274
BRISTOL-MYERS SQUIBB	281,035	407,971
INTEL CORP	84,465	181,843
PROCTOR & GAMBLE	249,406	439,543
VIATRIS INC	15,015	20,588

TY 2020 Other Expenses Schedule**Name:** JACK PETTEYS MEMORIAL FOUNDATION**EIN:** 84-6036239**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP EXPENSE	475	0		475
MISCELLANEOUS EXPENSE	10	10		0

TY 2020 Other Professional Fees Schedule**Name:** JACK PETTEYS MEMORIAL FOUNDATION**EIN:** 84-6036239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	56,000	11,200		44,800

TY 2020 Taxes Schedule**Name:** JACK PETTEYS MEMORIAL FOUNDATION**EIN:** 84-6036239**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	8,056	0		0